


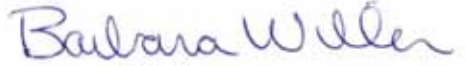
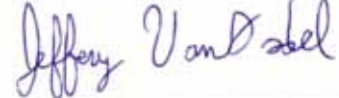

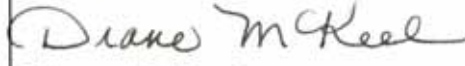


<b>DUNTHORPE-RIVERDALE SEWER DISTRICT NO. 1</b> <b>Budget Committee Approval</b>	
<b>The following members of the budget committee for the Dunthorpe-Riverdale Sewer District met on April 22, 2010 and approved the proposed budget for Fiscal Year 2010-2011:</b>	
 <b>Jeff Cogen</b>	 <b>Ruth Spetter</b>
 <b>Deborah Kafoury</b>	<b>Jeffery Van Osdel</b>
 <b>Barbara Willer</b>	 <b>Jeffery Van Osdel</b>
 <b>Judy Shiprack</b>	
 <b>Diane McKeel</b>	

## **MULTNOMAH COUNTY SERVICE DISTRICTS' APPROVED BUDGETS FOR FISCAL YEAR 2010-2011**

### **Budget Message — Dunthorpe-Riverdale Service District No. 1**

This District was formed in the middle 1960's and by 1970 had removed a significant source of pollution from the Willamette River. Its 560 clients are mainly located in unincorporated Multnomah County with a few customers in northern Clackamas County. Through its wastewater management program, the District is able to provide high quality service to ratepayers while protecting the area's sensitive surface water features from sanitary sewer overflows.

The District contracts with the City of Portland's Bureau of Environmental Services (BES) to maintain the District's lines and treats the sewage flow at Portland's Tryon Creek Treatment Plant. BES also provides design and engineering services for construction, reconstruction, and/or improvement of the District's facilities. The District continues to coordinate planned capital maintenance projects with the City of Portland Water Bureau's capital program. The fiscal year 2011 capital program is proposed at \$200,000. The capital work will focus on preliminary engineering for the planned rehabilitation of the force main pipe exiting the Riverview pump station, final construction payments associated with Elk Rock bypass pipe, site improvements at the Elk Rock pump station and miscellaneous smaller pipe rehabilitation projects spread throughout the District. The Projects are identified in the District's twenty (20) year sanitary systems facilities plan as requiring attention to ensure the District is prepared to offer reliable service to the properties it serves.

The current service charge is \$114.00 per month for line connections to the District system. To meet the anticipated treatment, maintenance, debt repayment and capital requirements for FY 2011 the District rate was approved to move to \$ 119.00 per month. This new rate provides the District with the necessary operating resources to match needs. An unappropriated ending fund balance at 350,250 is intended to support the District's capital plan.

**FORM  
LB-20**

**RESOURCES  
GENERAL  
(Fund)**

**DUNTHORPE-RIVERDALE DISTRICT No. 1**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2010 - 2011			
	Actual		Adopted Budget This Year 2009 - 2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2007 - 08	First Preceding Year 2008 - 09						
1				1. Available cash on hand* (cash basis) or				1
2	\$227,079	\$291,275	\$430,000	2. Net working capital (accrual basis)	\$345,000	\$345,000		2
3	\$9,704	\$11,168	\$6,500	3. Previously levied taxes estimated to be received	\$10,000	\$10,000		3
4	\$24,193	\$11,536	\$12,500	4. Interest	\$8,000	\$8,000		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	\$15,111	\$10,028	\$2,500	7 Connection Fees / Service reimbursements	\$2,500	\$2,500		7
8	\$598,072	\$683,142	\$755,000	8 Sewer Assessments	\$792,250	\$792,250		8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$874,159	\$1,007,149	\$1,206,500	29. Total resources, except taxes to be levied	\$1,157,750	\$1,157,750	\$0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	\$874,159	\$1,007,149	\$1,206,500	32. TOTAL RESOURCES	\$1,157,750	\$1,157,750	\$0	32

\*Includes ending balance from prior year

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**GENERAL**  
**DUNTHORPE-RIVERDALE SERVICE DISTRICT No. 1**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2010 - 2011			
	Actual		Adopted Budget This Year 2009 - 10		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2007 - 08	First Preceding Year 2008 - 09						
				PERSONAL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	\$0	\$0	\$0	7 TOTAL PERSONAL SERVICES	\$0	\$0	\$0	7
				MATERIALS AND SERVICES				
8	\$318,424	\$328,068	\$340,000	8 System maintenance and disposal	\$394,000	\$394,000		8
9	\$36,491	\$46,163	\$46,250	9 Administrative Costs	\$47,500	\$47,500		9
10	\$94,314	\$94,314	\$95,000	10 Other District Expenses (incl. debt payment)	\$116,000	\$116,000		10
11	\$3,258			11 Pass-through (Connection Permit)				11
12				12				12
13				13				13
14	\$452,487	\$468,545	\$481,250	14 TOTAL MATERIALS AND SERVICES	\$557,500	\$557,500	\$0	14
				CAPITAL OUTLAY				
15	\$130,397	\$62,949		15				15
16			\$300,000	16 Elk Rock By Pass	\$66,000	\$66,000		16
17			\$35,000	17 Riverview Force Main Rehabilitation	\$23,000	\$23,000		17
18			\$80,000	18 Elk Rock Pump Station	\$67,000	\$67,000		18
19			\$35,000	19 Miscellaneous Pipe Repairs	\$44,000	\$44,000		19
20				20				20
21	\$130,397	\$62,949	\$450,000	21 TOTAL CAPITAL OUTLAY	\$200,000	\$200,000	\$0	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	\$0	\$0	\$0	25 TOTAL TRANSFERS	\$0	\$0	\$0	25
				26 OPERATING CONTINGENCY	\$50,000	\$50,000		
26	\$291,275	\$475,655		27 Ending balance (prior years)				26
27			\$225,250	28 UNAPPROPRIATED ENDING FUND BALANCE	\$350,250	\$350,250		27
28	\$874,159	\$1,007,149	\$1,206,500	29 TOTAL REQUIREMENTS	\$1,157,750	\$1,157,750	\$0	28

150-504-030 (Rev 12/09)





May 5, 2010

Dunthorpe-Riverdale Sewer Service District  
501 SE Hawthorne Blvd  
Portland, Oregon 97214

**Tax Supervising  
& Conservation  
Commission**

PO Box 8428  
Portland, Oregon  
97207-8428

Telephone (503) 988-3054

Fax: (503) 988-3053

E-Mail:  
TSCC@co.multnomah.or.us

Web Site:  
[www.co.multnomah.or.us/orgs/tsc/](http://www.co.multnomah.or.us/orgs/tsc/)

The Tax Supervising and Conservation Commission has completed its review and consideration of the 2010-11 Approved Budget for the Service District. This review was undertaken pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the District.

Dear Commissioners:

The budget was submitted timely on April 22, 2010. The Commission hereby certifies by a majority vote that it has no objections or recommendations to make with respect to the budget. Estimates were judged to be reasonable for the purposes shown and the document was found to be in substantial compliance with Local Budget Law.

The budget estimates and levy amounts, as shown in the approved budget, were as follows:

<b>General Fund;</b>	<b>\$ 1,157,750</b>
<b>Portion Unappropriated</b>	<b>\$ 350,250</b>
<b>Permanent Tax Rate;</b>	<b>N.A.</b>

Please file a complete copy of the adopted budget with the Commission no later than July 15, 2010. If extra time is needed for filing the adopted budget please request an extension in writing.

Yours truly,  
**TAX SUPERVISING & CONSERVATION COMMISSION**

A handwritten signature in blue ink, appearing to read "Tom Linhares".

**Tom Linhares**  
Executive Director

**Commissioners**

Terry McCall, Chair  
Javier Fernandez  
Steven B. Nance  
Susan Schneider  
Dr. Roslyn Elms Sutherland